

# **EXHIBIT C**

Doc Type	Document No	PO #	Doc Date	Due Date	Orig. Amt	Current	15-30	31-60	61-90	91-120	Over 120	Terms
CO030	BIG LOTS STORES INC.- DIP# 24-11967 (CONSOLIDATED STORES) A/P dept. COLUMBUS OH 43228-5311				USD							
INVCE	1013988	0095624570	10/29/2024	11/28/2024	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	N30C
INVCE	1013989	0095624571	10/29/2024	11/28/2024	25,760.00	0.00	0.00	25,760.00	0.00	0.00	0.00	N30C
INVCE	1016329	0095624573	11/04/2024	12/04/2024	23,790.00	0.00	0.00	23,790.00	0.00	0.00	0.00	N30C
INVCE	1016330	0095624575	11/04/2024	12/04/2024	27,680.00	0.00	0.00	27,680.00	0.00	0.00	0.00	N30C
INVCE	1022287	0095660983	11/14/2024	12/14/2024	20,721.60	0.00	20,721.60	0.00	0.00	0.00	0.00	N30C
INVCE	1022288	0095660985	11/14/2024	12/14/2024	14,524.80	0.00	14,524.80	0.00	0.00	0.00	0.00	N30C
INVCE	1022839	0095624574	11/13/2024	12/13/2024	44,130.00	0.00	44,130.00	0.00	0.00	0.00	0.00	N30C
INVCE	1026670	0095660984	11/20/2024	12/20/2024	7,996.80	0.00	7,996.80	0.00	0.00	0.00	0.00	N30C
INVCE	1035568	0095705212	12/09/2024	01/08/2025	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	N30C
INVCE	1035569	0095705214	12/09/2024	01/08/2025	4,608.00	4,608.00	0.00	0.00	0.00	0.00	0.00	N30C
INVCE	1036111	0095705213	12/13/2024	01/12/2025	4,992.00	4,992.00	0.00	0.00	0.00	0.00	0.00	N30C
<b>Customer Total (USD):</b>					193,003.20	14,400.00	87,373.20	91,230.00	0.00	0.00	0.00	
<b>Grand Total:</b>					193,003.20	14,400.00	87,373.20	91,230.00	0.00	0.00	0.00	